

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: September 30, 2011

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 58471 []

City, State ZIP: Wailuku, HI 96793

DAGS Job No. 15-14-7164

PROJECT TITLE: Puunene Armory-Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,262,035.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 107,394.00

Adjusted Contract Amount \$ 1,369,429.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 74.33% \$ 938,063.00 90.66% \$ 97,363.00 \$ 1,035,426.00

Retained REDUCED [] \$ 95,819.00 \$ 4,868.00 \$ 100,687.00

Amount Subject to Payment \$ 842,244.00 \$ 92,495.00 \$ 934,739.00

Payments to Date \$ 735,884.00 \$ 62,116.00 \$ 798,000.00

Payments Now Due \$ 106,360.00 \$ 30,379.00 \$ 136,739.00

Payment No. FINAL [] 5
649839

1. Computed and Checked by:

3. Recommended: A. Am Project Inspector or Engineer

Date: 10/6/11

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Maui Master Builders, Inc.

Name of Contractor

4. Recommended: h v Area Engineer/Architect

Date: 10/6/11

5. Approved: D. Use Branch Chief or District Engineer

Date: 10-6-11

By signature / Title: [Signature]

Date: 10/4/11

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date: OCT - 7 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: Maui Master Builders, Inc.
PROJECT TITLE: Puunene Armory-Water System Improvements

Contract No.: 58471
DAGS Job No.: 15-14-7164

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Maui Master Builders, Inc.	General Contractor	ABC-23456	\$1,262,035	\$938,063	74.33%	5%	\$46,903

A



	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
	M&M Tanks	Steel Tank	21256	\$505,537	\$454,980	90.00%	10%	\$45,498
	Kihei Gardens	Landscape	16417	\$37,638	\$22,580	59.99%	10%	\$2,258
	Wasa Electric	Electrical	10008	\$15,467	\$11,600	75.00%	10%	\$1,160
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$48,916

B




BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$95,819
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

By Signature  Date 10/4/11

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 OCT -7 A 10:47

PAYMENT NO.: 5

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 5-14-7164

CONTRACT NO.: 58471

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B02-554M		\$130,870.00	\$24,510.00	\$106,360.00
Totals:			\$130,870.00	\$24,510.00	\$106,360.00

Change Order Payment		Suffix: 2, 3, 4, 5			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B02-554M		\$15,015.00	-0-	\$15,015.00
04	B02-554M		\$4,500.00	-0-	\$4,500.00
05	B02-554M		\$12,463.00	\$1,599.00	\$10,864.00
Totals:			\$31,978.00	\$1,599.00	\$30,379.00
Grand Total:			\$162,848.00	\$26,109.00	\$136,739.00

Lloyd Ogata
Verified By

10/10/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 10076N18

Verified By *per 10/12/11*